

INFORMATION REQUIREMENTS FOR GREMLIN

A. Financial Information

- ✓ 1. Chart of accounts
- ✓ 2. Last 3 months internal statements
- ✗ 3. Projection of financial information for 1978 and 3 years hence
  - a. Without Taito acquisition
  - b. With Taito acquisition
  - c. State all assumptions clearly

B. Miscellaneous Information

1. Exact corporate name(s) GREMLIN INDUSTRIES INCORPORATED
2. Address 8401 AERO DRIVE, SAN DIEGO, CA 92123
3. Date and state of incorporation 4/3/70 - DELAWARE
4. States in which qualified to do business CALIFORNIA, DELAWARE
5. Location of minute books, bylaws, and certificate of incorporation 8401 AERO DRIVE, SAN DIEGO, CA 92123
6. Fiscal year ENDING 7/31/78, FORWARD
7. Capitalization 479 SHARES, 198,000 (1,000 SHARES AUTHORIZED)
8. Rights of each class of stock and other securities ONE ONLY
9. Stockholders' agreements and terms thereof NONE
10. Names of stockholders and holdings
11. Bank depositaries
12. Bank references
13. Accountants - name, address and telephone number
14. Attorneys - name, address and telephone number

C. Personnel

1. Names of directors - F. FOGLEMAN, R. FOGLEMAN, G. HANSEN
2. Officers and department heads - brief resumes

• INV. CHARTS  
• AIR AGING (DETAIL)

3. Employment contracts

4. Union contracts - status

✓ 5. Pension, profit-sharing or other bonus programs

6. Listing of salaries, terms of service, age of all salaried employees

D. Assets

GINI 1. Accounts receivable aging history - comment on "quality"/status of A/R, e.g., 50% over 60 days in April

2. History of bad debt write-offs See 1120

3. Detailed listing of inventory and turnover by major class See T.B.

4. History of obsolescence or slow moving items In Process (Memo)

5. Detailed listing of fixed assets Non-EXIST.

6. Analysis of intangible assets - research and development/patents. Include write up of research status, i.e., regarding present development efforts and value of completed projects. None

7. Identification of all patents

X E. Land and Building for Gremlin Associates

1. Location 8401 AERO DRIVE, SAN DIEGO, CA 92123

2. General description

3. Real estate taxes

4. Land

a. Acreage - total and usable

b. Cost

c. Zoning and restrictive covenants as to use

5. Structures

a. Description, if available

b. Age and condition

B.S. TRIAL BAL.  
• 112015

- c. Area - total and usable
- d. Original cost, depreciation reserve, method, rate (certificates of necessity, if any), policies (book basis and tax basis)
- e. Fire insurance
- f. Amount owed - to whom, terms, mortgage endorsed? If so, by whom?

#### F. Liabilities

- 1. Detailed age listing of accounts payable
- 2. Description of the Federal, state and local reserves and status
- 3. Description and schedule of all lease commitments *30 DAYS AUTO  
B.M.A. COMPACTOR  
HP SCOPE*
- 4. Description of notes due to banks and to others. Comment specifically on status, renewability, potential for increase.
- 5. Description of contingent liabilities or other off-balance sheet liabilities
- 6. History and status of litigation record and pending litigation
- 7. Listing and description of all contracts with customers, suppliers or others.

#### ✓ G. Insurance *coming*

- 1. Names of insurance companies
- 2. Type of policy
- 3. Coverage limits
- 4. Premium
- 5. Key man insurance? Describe.
- 6. Insurance claims status
  - a. Number, amount and age of claims outstanding
  - b. Number and amount of claims filed by month for last year
  - c. Any large claims not received or recorded?